



CITY OF LODI

COUNCIL COMMUNICATION

TITLE: Review and Approve the Lodi City Swim Club Recommendation for Tokay High Pool Renovation

MEETING DATE: April 21, 1993

PREPARED BY: Parks and Recreation Director

RECOMMENDED ACTION: That the City Council approve the Lodi City Swim Club pool renovation at the Tokay High School.

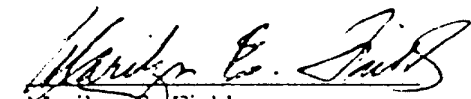
BACKGROUND INFORMATION: The Lodi City Swim Club and the Parks and Recreation Department have been given the opportunity to review the Tokay High School pool renovation project as developed by Lodi Unified School District.

In the course of review, the project recommendations that were made by the Lodi City Swim Club are beyond the scope and funding provided by Lodi Unified School District. The Commission supports the Lodi City Swim Club's recommendations for the added additions and/or renovations to the pool.

The Lodi City Swim Club has agreed to pay for these additions if the money can be advanced to the Club by the City. The Lodi City Swim Club agrees to pay back the funds to the City within a reasonable time frame.

The Parks and Recreation Commission supports this concept only if said funds advanced to the Club are not taken from the Parks and Recreation Department operating budget.

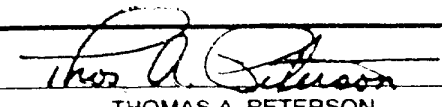
FUNDING: The Lodi City Swim Club needs \$24,000.00 to fund these pool renovations and agrees to pay back same within six years.


Marilyn E. Field
Acting Parks and Recreation Director

MEF:srb

cc: City Attorney

APPROVED: _____


THOMAS A. PETERSON
City Manager



CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: April 21, 1993

FROM: City Clerk

PROJECT NUMBER:

Request is made for funds to accomplish the following project which was not included in the current budget:

<u>Description of Project</u>	<u>Estimated Cost</u>
Transfer of funds for the renovation of the pool at Tokay High School by the Lodi City Swim Club	\$24,000.00

Approved by the City Council - April 21, 1993

(If you need more space, use additional sheet and attach to this form)

FUND OR ACCOUNT TO BE CHARGED

Current Budget \$ _____	Prior Year Reserve \$ _____
Contingent Fund \$ _____	General Fund Surplus \$ _____
Capital Outlay Reserve \$ _____	Gas Tax Fund \$ _____
Utility Outlay Reserve \$ _____	Other (Election) \$ _____
Hotel/Motel Tax Reserve - \$ _____	
General Fund Operating Reserve \$ _____	

Dixon Flynn,
Finance Director

Jennifer M. Perrin
Jennifer M. Perrin
City Clerk

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows:

1) Originating Department	2) Finance Department
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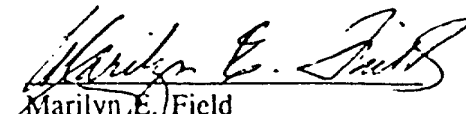
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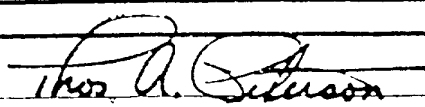
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Marilyn E. Field
Acting Parks and Recreation Director

MEF:srb

cc: City Attorney

APPROVED: _____


THOMAS A. PETERSON
City Manager



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CITY OF LODI
SPECIAL ALLOCATION REQUEST

RECEIVED

13 MAY 28 AM 9:43

TO: Finance Director

DATE: April 21, 1993

FROM: City Clerk

PROJECT NUMBER: 10-0-15.8

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Request is made for funds to accomplish the following project which was not included in the current budget:

Description of Project Estimated Cost

Transfer of funds for the renovation of the pool at Tokay High School by the Lodi City Swim Club

\$24,000.00

Approved by the City Council - April 21, 1993

(If you need more space, use additional sheet and attach to this form)

FUND OR ACCOUNT TO BE CHARGED

Current Budget \$ _____ Prior Year Reserve \$ _____

Contingent Fund \$ 24,000⁰⁰ General Fund Surplus \$ _____

Capital Outlay Reserve \$ _____ Gas Tax Fund \$ _____

Utility Outlay Reserve \$ _____ Other (Election) \$ _____

Hotel/Motel Tax Reserve - \$ _____

General Fund Operating Reserve \$ _____

[Signature]
Dixon Flynn,
Finance Director

[Signature]
Jennifer M. Perrin
City Clerk

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